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Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	9,151	63.45%	5,270	36.55%	14,421	100.00%	0	0.00%	14,421	(0)	0	14,421
A	855	Staff & Operations Base Budget	1,732,640	55.12%	923,663	29.38%	2,656,303	84.50%	487,248	15.50%	3,143,551	(2,552)	0	3,140,998
A	858	Staff & Operations Pass Through	14,893	35.93%	0	0.00%	14,893	35.93%	26,558	64.07%	41,451	(0)	0	41,450
A	859	Staff & Operations Pass Through	25,024	100.00%	0	0.00%	25,024	100.00%	0	0.00%	25,024	0	0	25,024
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,781,708	55.26%	\$ 928,933	28.81%	\$ 2,710,641	84.07%	\$ 513,806	15.93%	\$ 3,224,447	\$ (2,553)	\$ -	\$ 3,221,894
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	291,969	80.00%	291,969	80.00%	72,992	20.00%	364,961	0	0	364,961
B	808	TANF - Manual Checks	(437)	51.00%	(419)	49.00%	(856)	100.00%	0	0.00%	(856)	0	0	(856)
B	811	IV-E - Foster Care	116,723	50.00%	116,723	50.00%	233,446	100.00%	0	0.00%	233,446	(0)	0	233,446
B	812	IV-E - Adoption Assistance	159,421	50.00%	159,421	50.00%	318,842	100.00%	0	0.00%	318,842	(0)	0	318,842
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	500	0	500
B	814	Fostering Futures Foster Care Assistance	3,500	50.00%	3,500	50.00%	7,000	100.00%	0	0.00%	7,000	0	0	7,000
B	817	Special Needs Adoption	14,955	25.54%	43,590	74.46%	58,545	100.00%	0	0.00%	58,545	0	0	58,545
B	820	Adoptions Incentives	650	100.00%	0	0.00%	650	100.00%	0	0.00%	650	0	0	650
Subtotal: Benefit Payments to Clients			\$ 294,813	30.00%	\$ 614,783	62.57%	\$ 909,596	92.57%	\$ 72,992	7.43%	\$ 982,588	\$ 500	\$ -	\$ 983,088
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	11,202	84.00%	67	0.50%	11,268	84.50%	2,067	15.50%	13,335	(0)	0	13,335
PS	833	Adult Services	63,022	80.00%	0	0.00%	63,022	80.00%	15,755	20.00%	78,777	0	0	78,777
PS	861	CHAFEE Education & Training Voucher	1,565	80.00%	391	20.00%	1,956	100.00%	0	0.00%	1,956	0	0	1,956
PS	862	Independent Living Program - Basic Allocation	439	80.00%	110	20.00%	549	100.00%	0	0.00%	549	0	0	549
PS	864	Respite Care for Foster Families	263	35.64%	475	64.36%	738	100.00%	0	0.00%	738	0	0	738
PS	872	VIEW	19,106	25.91%	43,210	58.59%	62,316	84.50%	11,431	15.50%	73,747	(0)	0	73,747
PS	890	Child Care Quality Initiative Program	4,931	50.00%	3,402	34.50%	8,334	84.50%	1,529	15.50%	9,862	(0)	0	9,862
PS	895	Adult Protective Services	6,821	84.50%	0	0.00%	6,821	84.50%	1,251	15.50%	8,072	0	0	8,072
Subtotal: Client Services Purchased by LDSSs			\$ 107,348	57.39%	\$ 47,655	25.48%	\$ 155,003	82.87%	\$ 32,033	17.13%	\$ 187,036	\$ (0)	\$ -	\$ 187,036
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 2,183,869	49.70%	\$ 1,591,372	36.22%	\$ 3,775,240	85.92%	\$ 618,831	14.08%	\$ 4,394,071	\$ (2,053)	\$ -	\$ 4,392,018

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	55,620	50.00%	0	0.00%	55,620	50.00%	55,620	50.00%	111,239	0	89,869	201,108
Subtotal: Central Services Cost Allocation			\$ 55,620	50.00%	\$ -	0.00%	\$ 55,620	50.00%	\$ 55,620	50.00%	\$ 111,239	\$ -	\$ 89,869	\$ 201,108
Grand Totals: To Localities			\$ 2,239,488	49.71%	\$ 1,591,372	35.32%	\$ 3,830,860	85.03%	\$ 674,450	14.97%	\$ 4,505,310	\$ (2,053)	\$ 89,869	\$ 4,593,126
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	790,377	79.15%	790,377	79.15%	208,142	20.85%	998,519	0	0	998,519
SW		Medicaid Benefits	25,977,735	50.00%	25,905,503	49.86%	51,883,238	99.86%	72,233	0.14%	51,955,471	0	0	51,955,471
SW		Supplemental Nutrition Assistance Program (SNAP)	7,837,490	100.00%	0	0.00%	7,837,490	100.00%	0	0.00%	7,837,490	0	0	7,837,490
SW		State & Local Health ⁵												
SW		Energy Assistance	1,020,944	100.00%	0	0.00%	1,020,944	100.00%	0	0.00%	1,020,944	0	0	1,020,944
SW		TANF/TANF UP ⁶	154,126	37.45%	257,379	62.55%	411,505	100.00%	0	0.00%	411,505	0	0	411,505
SW		FAMIS (Total Title XXI Expenditures)	1,327,106	88.00%	180,969	12.00%	1,508,075	100.00%	0	0.00%	1,508,075	0	0	1,508,075
SW		Child Care (VACMS) ⁶	68,308	75.08%	22,666	24.92%	90,974	100.00%	0	0.00%	90,974	0	0	90,974
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 36,385,709	57.01%	\$ 27,156,894	42.55%	\$ 63,542,603	99.56%	\$ 280,375	0.44%	\$ 63,822,977	\$ -	\$ -	\$ 63,822,977
Grand Totals: Social Services System			\$ 38,625,197	56.53%	\$ 28,748,266	42.07%	\$ 67,373,463	98.60%	\$ 954,825	1.40%	\$ 68,328,288	\$ (2,053)	\$ 89,869	\$ 68,416,104